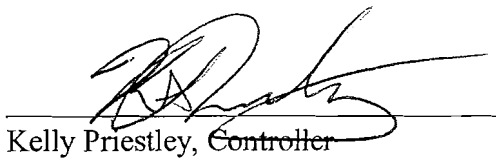
Regional Transit Authority
Voucher Certification Approval
May 15, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, ~~Controller~~

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	86835 - 87010*	9,760,883.68
Treasurer Checks	1314 - 1315	72.00
Wire Transfers, Credit Cards, ACHs	30	41,635,478.51
Voided Checks		0.00
Total Claims	**204**	**$51,396,434.19**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	6	31,021.81
Total Claims	**6**	**$31,021.81**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8520 - 8530	$15,942.21
Direct Deposit	542	$978,328.06
Voided Check /EFT		0.00
Payroll Taxes	1	$212,050.03
Total Payroll	**554**	**$1,206,320.30**

* Accounts Payable checks 86924, 86951, 86987 and 86989 were not issued.

Total certified vouchers from May 1, 2010 through May 15, 2010 are $52,633,776.30.